

1 **Robert D. Geringer, Esq.**
2 **Robert D. Geringer, P.C.**
3 9595 Wilshire Blvd. Suite 214
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5 Receiver

6
7 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**
8 **COUNTY OF SAN LUIS OBISPO**
9

10 **THE PEOPLE OF THE STATE OF**
11 **CALIFORNIA,**

12 Plaintiff,

13 v.

14 **KAREN ROXANNA GUTH**
15 **aka KAREN APPLEBAUM,**

16 and

17 **JOSHUA MORRIS YAGUDA,**

18 Defendants.

) Case No. F-423908

) D.A. No. 08-7834

) The Honorable Jac Crawford

) **RECEIVER'S FEE APPLICATION;**

) **DECLARATION OF ROBERT D.**

) **GERINGER**

19 Robert D. Geringer, as the Receiver ("**Receiver**") for the Assets of Defendants Karen
20 Roxana Guth aka Karen Applebaum and Joshua Morris Yaguda (the "**Receivership**
21 **Defendants**"), and pursuant to the powers vested in him by the Order of this Court entered on
22 July 21, 2010, now respectfully submits this Receiver's Fee Application.

23 The Receiver has used and continues to use reasonable efforts in connection with the
24 analysis and disposition of various property interests of the Receivership Defendants, including
25 monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, rights
26 and other assets, together with all profits, interest, or other income attributable thereto, of
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1 whatever kind, which the Receivership Defendants owned, possessed, had a beneficial interest
2 in, or controlled directly or indirectly.

3 The work of the Receiver is outlined in the Status Report filed with the Court this date.
4 The Receiver has unilaterally chosen not to seek payment of any of his fees since the inception
5 of the case. Now that funds have been received, the Receiver wishes to be paid. The Order
6 Appointing Receiver allows the Receiver to pay himself after providing the Court notice of his
7 intention to do so. However, given the size in absolute dollars of the Receiver's fees (because
8 they cover almost three years and numerous transactions) the Receiver seeks Court approval of
9 his fees by way of this Fee Application.

10 Since the Receiver's appointment in July, 2010, the Receiver has incurred fees through
11 September 30, 2012 in the amount of \$78,895.00, based on 382 hours worked. The average
12 hourly cost per hour was \$206.53. Exhibit "A" attached hereto provides a summary and detailed
13 listing of each task performed by the Receiver and his staff to effectuate the Court's orders. The
14 Receiver believes his have been fair and reasonable in view of the circumstances encountered by
15 the Receiver.

16 WHEREFORE, the Receiver requests this Court approve the Receivers fees as submitted
17 herewith and order the fees paid from funds held by the Receiver, and any other relief the Court
18 may deem just.

19
20 **DATED:** October 16 , 2012

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24 Robert D. Geringer, Receiver
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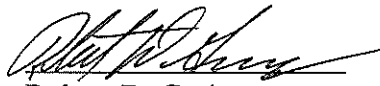
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DECLARATION OF ROBERT D. GERINGER

I, Robert D. Geringer, declare and affirm as follows: I am the duly appointed Receiver in this matter. If called upon to testify, I am prepared to do so competently.

I have both prepared and read the foregoing Receiver's Fee Application and its exhibits, and declare that it is true and correct, to the best of my knowledge.

I declare under penalty of perjury that the above is true and correct. This declaration was executed by me this 16th day of October, 2012.


Robert D. Geringer

GERINGER CAPITAL, INC.

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Statement Summary

Invoice #	For Services Rendered Through:	Current Charges	Total Charges
1	July 31, 2010	\$1,575.00	\$1,575.00
2	August 31, 2010	\$4,968.75	\$6,543.75
3	September 30, 2010	\$8,362.50	\$14,906.25
4	October 31, 2010	\$2,437.50	\$17,343.75
5	November 30, 2010	\$2,887.50	\$20,231.25
6	December 31, 2010	\$1,012.50	\$21,243.75
7	January 31, 2011	\$506.25	\$21,750.00
8	February 28, 2011	\$1,446.25	\$23,196.25
9	March 31, 2011	\$1,725.00	\$24,921.25
10	April 30, 2011	\$7,068.75	\$31,990.00
11	May 31, 2011	\$1,612.50	\$33,602.50
12	June 30, 2011	\$3,187.50	\$36,790.00
13	July 31, 2011	\$1,406.25	\$38,196.25
14	August 31, 2011	\$4,425.00	\$42,621.25
15	September 30, 2011	\$2,812.50	\$45,433.75
16	October 31, 2011	\$1,406.25	\$46,840.00
17	November 30, 2011	\$2,662.50	\$49,502.50
18	December 31, 2011	\$2,598.75	\$52,101.25
19	January 31, 2012	\$1,860.00	\$53,961.25
20	February 29, 2012	\$2,205.00	\$56,166.25
21	March 31, 2012	\$2,981.25	\$59,147.50
22	April 30, 2012	\$1,275.00	\$60,422.50
23	May 31, 2012	\$1,297.50	\$61,720.00
24	June 30, 2012	\$2,298.75	\$64,018.75
25	July 31, 2012	\$4,372.50	\$68,391.25
26	August 31, 2012	\$6,978.75	\$75,370.00
27	September 30, 2012	\$3,525.00	\$78,895.00
Total Balance Due			\$78,895.00

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Matter -Guth/Yaguda Receivership	Date	8/5/2010
	Client No.	567
For Services rendered through July 31, 2010	Statement No.	1

7/23/10	BB	Preliminary Evaluation Re: Surety Bond	1.00	\$150.00
7/26/10	BB	Complete Surety Bond Applications, Email Correspondence with Bonding Company	0.50	\$75.00
7/27/10	AF	Review 6/2/2010 Court Order	0.50	\$150.00
7/27/10	AF	Research real property information	0.50	\$150.00
7/27/10	AF	t/c with Fidelity National Title about property profiles and discount rates	0.25	\$75.00
7/29/10	BB	Finalize Surety Bond Issues and Arrange Delivery of Original Bond	0.50	\$75.00
7/30/10	AF	Travel to Paso Robles and Return Travel	8.00	N/C
7/30/10	AF	Property Drive By's, Market Research in Paso Robles	3.00	\$900.00

For Current Services Rendered	\$1,575.00
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Previous Balance	\$0.00
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Balance Due	\$1,575.00
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Matter - Guth/Yaguda Receivership

Date

9/5/2010

Client No.

567

For Services rendered through August 31, 2010

Statement No.

2

8/2/10	AF	Property Research, File Review	1.00	\$300.00
8/3/10	AF	Property Research, File Review	1.00	\$300.00
8/7/10	BB	Complete Property Profiles (8530 Vineyard, 540 20th Street)	1.25	\$187.50
8/9/10	AF	Prepare and send Broker RFP's	1.00	\$300.00
8/11/10	AF	Answer questions relating to RFP	1.00	\$300.00
8/12/10	AF	t/c with S. von Dohlen	0.50	\$150.00
8/13/10	AF	Telephone interview with Joeli Yoguda regarding status of Pasolivo	1.00	\$300.00
8/16/10	BB	Call Management Companies, Review Broker RFPs	1.50	\$225.00
8/17/10	BB	t/c with Joeli Yaguda Re: Pasolivo Books, Records, and Financial Reporting	0.50	\$75.00
8/18/10	BB	Email correspondence with Andrew Feola Re: Title and Joeli Yaguda Re: Pending A/P	0.25	\$37.50
8/19/10	BB	t/c with Vicky Silva Re: 24th Street Properties, Prepare Email Request for Documents	1.00	\$150.00
8/19/10	BB	t/c with Jeff Pennick Re: 18th Street Properties, Prepare Email Request for Documents	0.75	\$112.50
8/19/10	BB	t/c with Andrew Feola Re: Status and Joeli Yaguda Re: Visit, Call & Email Fidelity National Title, and Steve von Dohlen	1.00	\$150.00
8/19/10	AF	t/c with Becky Bloom Re: Preliminary Title Reports	0.25	\$75.00
8/20/10	RDG	t/c with Melissa Sgroi, Esq. Re: 540, 542 20th Street	0.50	\$187.50
8/21/10	AF	t/c with Becky Bloom Re: Broker Opinions of Value	0.25	\$75.00
8/22/10	BB	General Research and Review 6/2/2010 Court Order Re: Disposition of Properties	1.00	\$150.00
8/23/10	BB	Prepare Correspondence to Steve von Dohlen Re: Original Surety Bond	0.50	\$75.00
8/24/10	AF	t/c with Becky Bloom Re: Pasolivo	0.25	\$75.00
8/24/10	BB	Email Correspondence with RTA Re: Surety Bond Application, Prepare and Send Letter	0.25	\$37.50
8/24/10	RDG	t/c with Judge Crawford Re: Status of Liquidation	0.25	\$93.75
8/24/10	BB	General Research, Business Entity Search, Review 24th Street Properties Rent Roll, Email Correspondence to Vicki Silva, Draft Bank Letter	3.50	\$525.00
8/25/10	AF	t/c with Becky Bloom Re: Meetings in Paso Robles 8/31-9/2	0.25	\$75.00
8/25/10	BB	Set up Appointments for Becky Bloom and Andrew Feola with Joeli Yaguda, Vicki Silva, and Jeff Pennick 8/31-9/2	0.50	\$75.00
8/26/10	BB	t/c with Bryan Beckham (Pacifica) Re: 806 9th Street, Email Steve von Dohlen Re: Authorization to Release Information	0.50	\$75.00

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Matter - Guth/Yaguda Receivership	Date	9/5/2010
	Client No.	567
For Services rendered through August 31, 2010	Statement No.	2

8/26/10	BB	Email Correspondence with Andrew Feola Re: Title of 806 9th Street, Paso Robles Appointments, and Paso Robles Appraisers	1.00	\$150.00
8/26/10	BB	Create and Prepare Contact List for Receivership	1.00	\$150.00
8/30/10	BB	Email Correspondence with Bryan Bechkam (Pacifica) Re: 806 9th Street, Send Copy of Court Order	0.25	\$37.50
8/31/10	BB	Review Property Information, Broker Valuations, and Rent Rolls in Preparation for Paso Robles Meetings 9/1 - 9/2	2.00	\$300.00
8/31/10	AF	Meeting with Becky Bloom in preparation for meeting with Joeli Yaguda	0.50	\$150.00
8/31/10	BB	Meeting with Andrew Feola in preparation for meeting with Joeli Yaguda	0.50	\$75.00
				<hr/>
For Current Services Rendered				\$4,968.75
Previous Balance				\$1,575.00
Balance Due				\$6,543.75

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Matter - Guth/Yaguda Receivership

Date

10/5/2010

Client No.

567

For Services rendered through September 30, 2010

Statement No.

3

9/1/10	AF/BB	Travel to Paso Robles	4.00	N/C
9/1/10	AF	Meeting with C.Wolfe of Coldwell Banker Re: Brokerage Services	0.50	\$150.00
9/1/10	AF	Meeting with Joeli Yaguda Re: Pasolivo Operations and Financials	4.00	\$1,200.00
9/1/10	BB	Meeting with Joeli Yaguda Re: Pasolivo Operations and Financials	4.00	\$600.00
9/1/10	AF	Meeting with Becky Bloom and Bryan Beckham of Pacifica Realty Re: 9th Street Building	0.75	\$225.00
9/1/10	BB	Meeting with Andrew Feola and Bryan Beckham of Pacifica Realty Re: 9th Street Building	0.75	\$112.50
9/1/10	AF	Meeting with C. Nordquist of Peabody & Plum Re: Brokerage Services	0.50	\$150.00
9/1/10	AF	Meeting with N. McChorter of Keller Williams Re: Brokerage Services	0.75	\$225.00
9/1/10	AF	Meeting with Becky Bloom Re: 24th Street Properties	1.00	\$300.00
9/1/10	BB	Meeting with Andrew Feola Re: 24th Street Properties	1.00	\$150.00
9/2/10	AF	Meeting with Vicki Silva Re: 24th Street Properties	0.50	\$150.00
9/2/10	BB	Meeting with Vicki Silva Re: 24th Street Properties	0.50	\$75.00
9/2/10	AF	Meeting with Jeff Pennick Re: 18th Street, Other Properties	0.50	\$150.00
9/2/10	BB	Meeting with Jeff Pennick Re: 18th Street, Other Properties	0.50	\$75.00
9/2/10	AF	Meeting with Steve von Dohlen	1.25	\$375.00
9/2/10	AF/BB	Return Travel from Paso Robles	4.00	N/C
9/3/10	AF	t/c with Becky Bloom Re: Follow Up from Meeting with Steve von Dohlen	0.50	\$150.00
9/3/10	AF	t/c with Joeli Yaguda Re: Follow Up from Meeting	0.25	\$75.00
9/7/10	BB	Contact Manda Wiebe, CPA Re: Obtaining Tax Returns for Willow Creek (Pasolivo)	0.25	\$37.50
9/7/10	BB	Prepare Follow-Up Email to Steve von Dohlen Re: Preliminary Title Reports and Lender Contacts	0.25	\$37.50
9/8/10	BB	Email Steve von Dohlen Re: Willow Creek Tax Returns, Prepare Pasolivo Chart of Accounts, Email Joeli Re: September Cash Projection	1.00	\$150.00
9/9/10	BB	Email Joeli Yaguda Re: Pasolivo Cash Position, Review Pasolivo 8/31/10 Bank Statement	0.50	\$75.00
9/10/10	BB	Review and Revise 9/10 Pasolivo Cash Projection, Email Joeli Yaguda	0.50	\$75.00
9/10/10	BB	Approve List of Urgent Checks for Pasolivo, Email Joeli Yaguda	0.25	\$37.50

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Matter - Guth/Yaguda Receivership

Date 11/5/2010

Client No. 567

Statement No. 4

For Services rendered through October 31, 2010

10/10/10	BB	Review Pasolivo Weekly Sales Reports for September	2.00	\$300.00
10/12/10	BB	Review and Consolidate Pasolivo Projections provided by Joeli Yaguda for September through December 2010	1.50	\$225.00
10/12/10	BB	t/c with Joeli Yaguda Re: Projections, Questions on September Sales Reports, and Pending AP	1.00	\$150.00
10/12/10	AF	t/c with Steve von Dohlen	1.00	\$300.00
10/12/10	BB	t/c with Steve von Dohlen	1.00	\$150.00
10/13/10	AF	Correspondence with Steve von Dohlen	0.25	\$75.00
10/13/10	AF	t/c with Nancy McWhorter, Keller Williams	0.25	\$75.00
10/13/10	AF	t/c with Vicki Silva & Jeff Pennick Re: Bank Balances	0.25	\$75.00
10/13/10	BB	Draft Letter to Seid & Zucker, CPA Re: Willow Creek Tax Returns	0.25	\$37.50
10/15/10	AF	t/c with Steve von Dohlen	0.50	\$150.00
10/18/10	BB	Review Weekly Sales, Deposit, and Store Close-Out Reports for Pasolivo	1.00	\$150.00
10/19/10	AF	t/c with Jeff Pennick Re: Bank Balances	0.25	\$75.00
10/25/10	BB	Correspondence with Mark Seid, CPA Re: Willow Creek Olive Oil, LLC Tax Returns and Financial Information	0.25	\$37.50
10/25/10	BB	Review Weekly Sales, Deposit, and Store Close-Out Reports for Pasolivo	1.00	\$150.00
10/26/10	RDG	Review and Revise Foreclosure Orders . Research Re: Anti Deficiency Rules	1.00	\$375.00
10/27/10	BB	Correspondence with Steve von Dohlen Re: Instructions for Transfer of Funds to Court Account	0.25	\$37.50
10/28/10	BB	Correspondence and Teleconference with Michelle Frazier (SLO), Jeff Pennick, and Vicki Silva Re: Funds Transfer	0.50	\$75.00
For Current Services Rendered				\$2,437.50
Previous Balance				\$14,906.25
Balance Due				\$17,343.75

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Matter - Guth/Yaguda Receivership

Date 12/5/2010

Client No. 567

For Services rendered through November 30, 2010

Statement No. 5

11/1/10	BB	Review Weekly Sales, Deposit, and Store Close-Out Reports for Pasolivo	1.00	\$150.00
11/4/10	BB	t/c with Vicki Silva Re: Funds Transfer, Email Court Wire Instructions	0.50	\$75.00
11/8/10	BB	Review Weekly Sales, Deposit, and Store Close-Out Reports for Pasolivo	1.00	\$150.00
11/8/10	BB	Review and Respond to Email from Joeli Yaguda Re: Check Run for Pasolivo	0.50	\$75.00
11/9/10	BB	Review and Respond to Email from Joeli Yaguda Re: Personal Reimbursements for Pasolivo	0.50	\$75.00
11/9/10	RDG	Review and Comment on Listing Agreement and Disclosure Requirements.	0.50	\$187.50
11/11/10	BB	Review Willow Creek Olive Oil Tax Returns for 2007 and 2008, Review Check Register for September and October, Update Budget v. Actual	5.00	\$750.00
11/12/10	BB	Continue Review of Tax Returns, Check Registers, Budget v. Actual, Email Correspondence with Joeli Yaguda Re: Sales Reporting, Check Questions	6.00	\$900.00
11/15/10	RDG	Review Proposed Revised Order from BAC Re: Foreclosure, I/C Re: Same, t/c Mr. Sarni Re: Same, Redraft Language.	0.75	\$281.25
11/15/10	BB	Review Weekly Sales, Deposit, and Store Close-Out Reports for Pasolivo	1.00	\$150.00
11/23/10	RDG	Finalize and Execute Proposed Order Re: Foreclosure Re: BAC, Email Correspondence Re: Same	0.25	\$93.75
For Current Services Rendered				\$2,887.50
Previous Balance				\$17,343.75
Balance Due				\$20,231.25

GERINGER CAPITAL, INC.

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Matter - Guth/Yaguda Receivership

Date 1/5/2011

Client No. 567

Statement No. 6

For Services rendered through December 31, 2010

12/2/10	BB	Review Rent Roll for 806 9th Street and Email to Bryan Bechkham for Updated Information, Review Last Property Accounting and Email Jeff Pennick and Vicki Silva Re: Updated Cash Balances	1.00	\$150.00
12/6/10	BB	Review Email Correspondence from Bryan Beckham Re: 806 9th Street and Call Tim Fielder (SLO Building Department)	0.25	\$37.50
12/6/10	RDG	Review, Finalize and Execute Engagement of Appraiser Re: Pasolivo	0.25	\$93.75
12/7/10	BB	Teleconference with Tim Fielder (SLO Code Enforcement) Re: Outstanding Permit Issues on Modifications to House and Installation of Mobile Home	0.25	\$37.50
12/7/10	AF	Review of Appraisals, Listing Agreements and Broker Communications	2.00	\$600.00
12/7/10	RDG	Conference Re: Excess Harvest, Expenses, and Inventory	0.25	\$93.75
For Current Services Rendered				\$1,012.50
Previous Balance				\$20,231.25
Balance Due				\$21,243.75

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Matter - Guth/Yaguda Receivership

Date 2/5/2011

Client No. 567

For Services rendered through January 31, 2011

Statement No. 7

1/5/11	BB	t/c with Dennis Green Re: Pasolivo Appraisal Status	0.25	\$37.50
1/11/11	RDG	Finalize Order Re: Release, I/C Re: Listing Authority and Innocent Spouse Impact	0.25	\$93.75
1/21/11	AF	t/c with Applebaum's Counsel Re: Purchase of 1/2 Interest in 9th Street Office Building	0.25	\$75.00
1/25/11	AF	t/c with Steve von Dohlen Re: Order to Release Properties with Negative Equity, Listing of 18th Street Properties	0.50	\$150.00
1/26/11	AF	t/c with Nancy McWhorter Re: Listing Agreement for 18th Street Properties	0.25	\$75.00
1/28/11	AF	t/c Re: Tax Return Filings and Bank Account	0.25	\$75.00
For Current Services Rendered				\$506.25
Previous Balance				\$21,243.75
Balance Due				\$21,750.00

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Matter - Guth/Yaguda Receivership

Date 3/5/2011

Client No. 567

For Services rendered through February 28, 2011

Statement No. 8

2/3/11	RDG	Final Review and Execution of Listing Agreements	0.25	\$93.75
2/3/11	IM	Prepare Listing Agreements for Mailing	0.25	\$21.25
2/7/11	AF	Send Order, Prepare Letter Confirming Joeli Yaguda as GM of Pasolivo	0.25	\$75.00
2/8/11	AF	Finalize Listing Agreements for 18th Street Properties	0.25	\$75.00
2/10/11	AF	Review Letter from G. Abel Re: Purchase Offer of 1/2 interest in 9th Street Property	0.50	\$150.00
2/10/11	AF	Prepare and Email Letter to Vendor for Pasolivo.	0.25	\$75.00
2/16/11	AF	Update 9th Street Property Cash Flow Model	1.00	\$300.00
2/17/11	AF	t/c Re: Pasolivo Credit Card Processing Merchant	0.25	\$75.00
2/18/11	AF	Review of Credit Card Processing Merchant Agreement Re: Pasolivo.	0.25	\$75.00
2/25/11	RDG	t/c Re: Credit Card Processing and Information for Appraiser	0.25	\$93.75
2/25/11	BB	Email Joeli Yaguda Re: Check Register through 12/31/10	0.25	\$37.50
2/26/11	AF	Review and Edit Counter Offer for 144 18th Street	0.50	\$150.00
2/28/11	AF	t/c with Pasolivo Credit Card Processing Merchant	0.25	\$75.00
2/28/11	BB	Prepare Email Response to Dennis Greene Re: Appraisal, Email Mark Seid Re: Authorization, Email Joeli Yaguda Re: Information Request	1.00	\$150.00
For Current Services Rendered				\$1,446.25
Previous Balance				\$21,750.00
Balance Due				\$23,196.25

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Matter - Guth/Yaguda Receivership

Date 4/5/2011

Client No. 567

For Services rendered through March 31, 2011

Statement No. 9

3/1/11	AF	Review and Approve Counter Offer for 144 18th Street	0.25	\$75.00
3/2/11	AF	Review and Prepare Memo Re: 806 9th Street Expenses	0.25	\$75.00
3/2/11	AF	Review Broker Opinion of Value for 806 9th Street Property	0.25	\$75.00
3/9/11	AF	Review Preliminary Title Report for 144 18th Street	0.50	\$150.00
3/9/11	AF	806 9th Street Value Research	0.25	\$75.00
3/15/11	AF	144 18th Street Escrow, t/c with Pasolivo Appraiser	0.50	\$150.00
3/21/11	AF	Review Petition to Order Sale and Order Sale Forms	0.50	\$150.00
3/22/11	AF	Prepare Petition and Order of Sale for 144 18th Street	1.00	\$300.00
3/24/11	RDG	Revise Order and Motion Re: Confirmation of Sale	0.25	\$93.75
3/25/11	RDG	t/c with Stewart Title Re: Preliminary Reports on Properties, I/C Re: Newly Discovered Judgment Lien on Title	0.50	\$187.50
3/29/11	AF	t/c with Nancy McWhorter Re: Sale of 144 18th Street	0.25	\$75.00
3/30/11	AF	t/c with J. Fricks Re: Judgment Lien on 144 18th Street	0.25	\$75.00
3/30/11	AF	t/c with Sally Twiford at First American Re: Title Matters on 144 18th Street	0.25	\$75.00
3/30/11	AF	Draft Email to Steve von Dohlen Re: 144 18th Street	0.25	\$75.00
3/30/11	RDG	Review Judgment Lien, Discussion with Creditor Attorney Re: Same	0.25	\$93.75

For Current Services Rendered	\$1,725.00
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Previous Balance	\$23,196.25
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Balance Due	\$24,921.25
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Matter - Guth/Yaguda Receivership

Date

5/5/2011

Client No.

567

For Services rendered through April 30, 2011

Statement No.

10

4/1/11	AF	t/c with Steve von Dohlen Re: Abstract of Judgment Encumbering 144 18th Street	0.25	\$75.00
4/6/11	BB	Progress on Preparation of 2010 Income & Expense Statements for Pasolivo Appraiser	2.00	\$300.00
4/7/11	BB	t/c with Joeli Yaguda Re: 2010 Check Register and Expense Allocation for Pasolivo Appraiser	0.50	\$75.00
4/7/11	BB	Compile 2010 Check Register and Allocate Expenses, Email Joeli Yaguda with list of Questions	7.00	\$1,050.00
4/8/11	RDG	Review and Revise Letter Re: Office Offer, Order and Petition Re: Confirmation of Sale.	0.25	\$93.75
4/8/11	AF	Prepare Letter to G. Abel Re: Purchase of 50% Interest in 806 9th Street	1.00	\$300.00
4/8/11	AF	Revise and Prepare for Signature Petition and Order for Sale 144 18th street	2.00	\$600.00
4/9/11	BB	Compile 2010 Expenses for Year-End Financial Statement, Email Correspondence with Joeli Yaguda	4.50	\$675.00
4/10/11	BB	Cross-Reference 2010 Bank Statements with 2010 Check Register for Accuracy	2.50	\$375.00
4/11/11	BB	Finalize 2010 Income and Expenses, Review Reports from Joeli Yaguda	7.00	\$1,050.00
4/12/11	BB	t/c with Dennis Greene Re: Pasolivo Site Visit, Email 2010 Draft Financial Statement	0.50	\$75.00
4/14/11	BB	t/c with Pasolivo Staff and Dennis Greene Re: 2009 Financials	0.50	\$75.00
4/15/11	BB	Email to Joeli with List of 2009 Financial Documentation Required to Prepare Financial Statements	0.50	\$75.00
4/19/11	BB	Email to Joeli with New Monthly Reporting Requirements, Call Dennis Greene Re: Status of 2009 Financials	0.50	\$75.00
4/22/11	BB	Work on Compiling 2009 Financial Reports for Pasolivo	5.00	\$750.00
4/25/11	BB	Work on Compiling 2009 Financial Reports for Pasolivo, Email Questions to Joeli Yaguda, Call Mark Seid Re: COGS	3.00	\$450.00
4/26/11	BB	Conference with Mark Seid Re: Tax Returns, COGS Adjustments, Compile 2009 Online Sales, Work on 2009 Financials	3.00	\$450.00
4/27/11	BB	t/c with Joeli Yaguda Re: 2009 Financial Questions, COGS, Inventory, and Balance of 2009 Reports	0.50	\$75.00
4/28/11	BB	Finalize 2009 Expenses, Email to Joeli with List of Missing Items, Email to Mark Seid Re: Engagement Letter	3.00	\$450.00

For Current Services Rendered

\$7,068.75

GERINGER CAPITAL, INC.

9595 Wilshire Boulevard, Suite 214

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(310) 656-8710

(310) 656-8715 Fax

Matter - Guth/Yaguda Receivership

Date 5/5/2011

Client No. 567

For Services rendered through April 30, 2011

Statement No. 10

Previous Balance	\$24,921.25
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Balance Due	\$31,990.00
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GERINGER CAPITAL, INC.

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Matter - Guth/Yaguda Receivership

Date 6/5/2011

Client No. 567

For Services rendered through May 31, 2011

Statement No. 11

5/2/11	BB	Review 2009 Wholesle Reports and A/R 12/31/09 and 12/31/10 Balances, Email Correspondence with Joeli	2.00	\$300.00
5/5/11	BB	Finalize 2009 Income & Expenses, Begin work on Balance Sheets for 12/31/09 and 12/31/10	3.50	\$525.00
5/6/11	BB	Finalize 2009 Income & Expenses, Email to Appraiser with Details on COGS calculations and other Notes, Email to Joeli	3.00	\$450.00
5/20/11	BB	File Management	1.00	\$150.00
5/24/11	BB	Review Emails from Dennis Greene and Follow up on Status of Pasolivo Appraisal	0.25	\$37.50
5/25/11	BB	Review Email from HOB Re: 18th Street Payments Due, Reply to Ann Cochrane	0.50	\$75.00
5/26/11	BB	Email Correspondence with Joeli Yaguda, Heritage Oaks Bank, and Jeff Pennick Re: 18th Street Mortgage Payments	0.50	\$75.00

For Current Services Rendered	\$1,612.50
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Previous Balance	\$31,990.00
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Balance Due	\$33,602.50
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GERINGER CAPITAL, INC.

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Matter - Guth/Yaguda Receivership

Date

7/5/2011

Client No.

567

For Services rendered through June 30, 2011

Statement No.

12

6/1/11	BB	Follow-Up Calls to Heritage Oaks Bank Re: 18th Street Mortgage Payments, Forward Statements to Jeff Pennick	0.50	\$75.00
6/1/11	BB	Review 6/2/10 Order Re: Consolidated Property Claim on 144 18th Street Property	1.00	\$150.00
6/7/11	AF	t/c with Nancy McWhorter Re: 144 18th Street Purchase Agreement	0.25	\$75.00
6/7/11	AF	t/c with Randy Sutton at First American Title Re: 144 18th Street Title Policy	0.25	\$75.00
6/7/11	AF	Review of 8530 Vineyard Drive Appraisal	2.00	\$600.00
6/8/11	AF	t/c with Steve von Dohlen	0.50	\$150.00
6/8/11	AF	t/c with Randy Sutton at First American Title Re: 144 18th Street Title Policy	0.25	\$75.00
6/8/11	RDG	Revision to Order and Petition Re: Sale of 144 18h Street	0.50	\$187.50
6/9/11	AF	Review of 806 9th Street Title Report in Response to Purchase Inquiry	0.25	\$75.00
6/13/11	BB	Gather May 2011 Financial Reports from Joeli Yaguada Re: Pasolivo Operations, Email Correspondence with Joeli Yaguda.	0.50	\$75.00
6/14/11	AF	806 9th Street Listing Agreement	0.25	\$75.00
6/14/11	AF	8350 Vineyard Property Information Review	0.25	\$75.00
6/14/11	AF	144 18th Street Title Insurance Matters	0.25	\$75.00
6/15/11	BB	Review Emails and Correspondence Re: Cash Transfers to Court Accounts in November 2010 for Receiver's Status	0.50	\$75.00
6/19/11	BB	Draft Receiver's Status Report for Upcoming Hearing	2.00	\$300.00
6/24/11	RDG	Finalize Petition and Proposed Order Re: Sale of 144 18th Street	0.50	\$187.50
6/28/11	RDG	Telephonic Appearance Re: Confirmation of Sale of 144 18th Street	0.25	\$93.75
6/28/11	AF	Telephonic Appearance Re: Confirmation of Sale of 144 18th Street	0.25	\$75.00
6/29/11	AF	t/c with Nancy McWhorter Re: Sale of 144 & 120 18th Street	0.25	\$75.00
6/29/11	AF	Review and Prepare Listing Agreement for 806 9th Street	0.25	\$75.00
6/29/11	AF	Review and Prepare Counter Offer for Signature Re: 120 18th Street	0.25	\$75.00
6/29/11	AF	Prepare Counter Offer for T. Fowler Offer Re: 806 9th Street	1.00	\$300.00
6/29/11	RDG	Review, Finalize and Execute Listing Agreement; Review, Finalize and Execute Counter Offer and Addendum Re: 806 9th Street	0.25	\$93.75
6/30/11	AF	t/c with K. Gillis Re: Purchase Offer for 806 9th Street	0.25	\$75.00

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Matter - Guth/Yaguda Receivership

Date 7/5/2011

Client No. 567

For Services rendered through June 30, 2011

Statement No. 12

For Current Services Rendered	\$3,187.50
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Previous Balance	\$33,602.50
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Balance Due	\$36,790.00
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Matter - Guth/Yaguda Receivership

Date

8/5/2011

Client No.

567

For Services rendered through July 31, 2011

Statement No.

13

7/5/11	AF	Review and Approve Pasolivo Wire Transfer Request	0.25	\$75.00
7/5/11	AF	t/c Tim Tomlinson Re: Potential Purchase of Pasolivo	0.25	\$75.00
7/5/11	AF	t/c with Bryan Beckham Re: 806 9th Street Listing	0.25	\$75.00
7/5/11	AF	t/c with Steve von Dohlen Re: Final Order of Sale of 144 18th Street; Next Hearing Date; Status of Receivership Assets	0.25	\$75.00
7/7/11	AF	t/c with Bryan Beckham Re: 806 9th Street Listing	0.25	\$75.00
7/7/11	AF	Review Shipping Invoice for Pasolivo	0.25	\$75.00
7/7/11	AF	t/c with Nancy McWhorter Re: Pasolivo, 144 18th and 120 18th Street	0.25	\$75.00
7/8/11	BB	Obtain Citimortgage, Inc. Payoff on 144 18th Street, Review CA Form 593	0.75	\$112.50
7/13/11	BB	Status of Citimortgage, Inc. Payoff on 144 18th Street, Contact J. Yaguda Re: Tax ID, Send Payoff to Title	0.50	\$75.00
7/13/11	RDG	Review Closing Documents, Execution of Same	0.25	\$93.75
7/18/11	BB	Email Correspondence with Title Re: Payoff Instructions, Wire Information, Email to Jeff Pennick Re: Sale Status	0.50	\$75.00
7/19/11	AF	Draft Counter Offer Language for 806 9th Street Offers	0.50	\$150.00
7/19/11	AF	t/c with Joeli Yaguda Re: Pasolivo Finances	0.25	\$75.00
7/19/11	AF	Vineyard Drive Offering Correspondence	0.25	\$75.00
7/19/11	AF	Correspondence with Nancy McWhorter Re: Sale of 120 18th Street	0.25	\$75.00
7/20/11	AF	Review Counter Proposals for 806 9th street	0.25	\$75.00
7/20/11	AF	t/c with G. Abel Re: 806 9th Street	0.25	\$75.00

For Current Services Rendered

\$1,406.25

Previous Balance

\$36,790.00

Balance Due

\$38,196.25

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Matter - Guth/Yaguda Receivership

Date

9/5/2011

Client No.

567

For Services rendered through August 31, 2011

Statement No.

14

8/2/11	AF	Review 806 9th Street Offers/Proposals	0.50	\$150.00
8/3/11	BB	Research and t/c with Mary Furman Re: Payoff/Loan Balance on 806 9th Street	0.50	\$75.00
8/4/11	AF	t/c with G. Abel Re: 806 9th Street	0.50	\$150.00
8/6/11	AF	Preparation of Petition and Order for Sale of 120 18th Street	2.00	\$600.00
8/8/11	AF	Preparation of Agreement for Sale of 1/2 Interest in 806 9th Street for C. Applebaum	1.00	\$300.00
8/10/11	AF	Finalize and Send Petition and Order for 120 18th Street	0.50	\$150.00
8/11/11	AF	Prepare and Send Confidentiality Agreement to Pasolivo Buyers	1.00	\$300.00
8/16/11	AF	t/c with Steve von Dohlen	0.50	\$150.00
8/16/11	AF	t/c with Steve von Dohlen	0.25	\$75.00
8/16/11	AF	t/c with Sally Twiford Re: 120 18th Street	0.25	\$75.00
8/17/11	BB	Compile 2008 Financial Information from Seid & Zucker, Email Bruce Koontz	0.50	\$75.00
8/25/11	BB	Compile YTD 2011 Income & Expenses for Pasolivo, Email Correspondence with Joeli Yaguda	3.00	\$450.00
8/26/11	BB	Compile YTD 2011 Income & Expenses for Pasolivo, Review Bank Statements, Email List of Questions to Joeli Yaguda	6.00	\$900.00
8/29/11	BB	Review Additional 2011 Financial Reports Provided by Joeli Yaguda	1.50	\$225.00
8/30/11	BB	Review Missing Check Register Pages, Review Payouts and Close Out Reports, Finish Compiling 2011 Financials	3.00	\$450.00
8/30/11	AF	t/c with J. Maas, Citibank Counsel Re: 120 and 144 18th Street and Pasolivo	0.25	\$75.00
8/31/11	AF	Email Responses to Bryan Beckham and Sally Twiford Re: 806 9th Street	0.25	\$75.00
8/31/11	AF	t/c with Steve von Dohlen	0.25	\$75.00
8/31/11	BB	Email Correspondence with Joeli Yaguda Re: 2011 YTD Financials and Projection for 9/11 through 12/11	0.50	\$75.00

For Current Services Rendered

\$4,425.00

Previous Balance

\$38,196.25

Balance Due

\$42,621.25

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Matter - Guth/Yaguda Receivership			Date	10/5/2011
			Client No.	567
For Services rendered through September 30, 2011			Statement No.	15
9/1/11	AF	t/c with Steve von Dohlen Re: 8530 Vineyard, 806 9th Street, EFMF Bankruptcy and HOB Appellate Action	0.50	\$150.00
9/1/11	AF	t/c with Steve von Dohlen Re: EFMF Bankruptcy Trustee's Request for Subordination; I/C Re: Same and Obligations	0.50	\$150.00
9/1/11	RDG	t/c with Steve von Dohlen Re: EFMF Bankruptcy Trustee's Request for Subordination; I/C Re: Same and Obligations	0.50	\$187.50
9/6/11	BB	Finalize August 2011 Income and Expenses, Email Form to Joeli Yaguda for Projection of Income & Expenses for 9/11 through 12/11	1.00	\$150.00
9/7/11	BB	Email Correspondence with Joeli Yaguda Re: Projected 9/11 through 12/11 Income & Expenses, Finalize 2011 Operating Statement	2.00	\$300.00
9/8/11	AF	t/c with Steve von Dohlen Re: 120 18th Street, Freedom of Information Act Request, and Joeli Yaguda Severance Request	0.50	\$150.00
9/8/11	AF	t/c with B. Raver (Heritage Oaks Bank) Re: Blanket Liens Against 806 9th Street and Vineyard Drive	0.25	\$75.00
9/8/11	BB	Email correspondence with Bruce Koontz Re: Pasolivo 2011 YTD Financial Statement, Other Items Requested	0.50	\$75.00
9/8/11	AF	t/c with Joeli Yaguda Re: Severance	0.25	\$75.00
9/13/11	BB	Compile 2007/2008 Tax Information for Bruce Koontz, Email Response, Email to Mark Seid Re: Contact Information	1.00	\$150.00
9/13/11	AF	t/c with Steve von Dohlen Re: Pasolivo Sale, 806 9th Street Sale, and 120 18th Street Status	0.25	\$75.00
9/20/11	RDG	Review and Execute Documents including Grant Deed Re: Sale of 120 18th Street	0.25	\$93.75
9/27/11	RDG	Review and Execute Documents Re: Sale of 120 18th Street and Lease Extension at 806 9th Street	0.25	\$93.75
9/27/11	AF	Review Documents Re: Sale of 120 18th Street and Lease Extension at 806 9th Street	0.25	\$75.00
9/28/11	AF	t/c with Steve von Dohlen Re: 8530 Vineyard Sale, Pasolivo Severance Packages, Propsective Victims Information Website	0.50	\$150.00
9/28/11	RDG	Conference and Review File Re: Subordination, t/c with Steve von Dohlen Re: Same	0.50	\$187.50
9/30/11	RDG	t/c with David Juhnke Re: Subordination Request and Issues Re: Same	1.00	\$375.00
9/30/11	AF	t/c with David Juhnke Re: Subordination Request and Issues Re: Same	1.00	\$300.00

GERINGER CAPITAL, INC.

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Matter - Guth/Yaguda Receivership

Date 10/5/2011

Client No. 567

For Services rendered through September 30, 2011

Statement No. 15

For Current Services Rendered \$2,812.50

Previous Balance \$42,621.25

Balance Due \$45,433.75

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Matter - Guth/Yaguda Receivership

Date

11/5/2011

Client No.

567

For Services rendered through October 31, 2011

Statement No.

16

10/6/11	AF	t/c with Steve von Dohlen Re: 8530 Vinyard Status, Bankruptcy Subordination Request, and 38 7th Street, Cayucus	0.50	\$150.00
10/18/11	AF	Prepare Severance Letters for Pasolivo Employees	0.25	\$75.00
10/20/11	RDG	Reivew Tax Liens, t/c with IRS Re: Liens, Order Copies of Tax Accounts	0.50	\$187.50
10/21/11	AF	Prepare Receiver's Report to Court	1.00	\$300.00
10/24/11	RDG	t/c with David Juhnke Re: Subordination Request and Issues Surrounding Same	0.25	\$93.75
10/24/11	AF	t/c with David Juhnke Re: Subordination Request and Issues Surrounding Same	0.25	\$75.00
10/25/11	RDG	t/c with IRS Re: Liens, Status of 2008 through 2010 Filings (On Hold 65 Minutes)	0.50	\$187.50
10/26/11	AF	Draft Letter to Court Re: Subordination Request	0.25	\$75.00
10/26/11	AF	t/c with Bryan Beckham Re: 806 9th Street Sale Listing Status	0.25	\$75.00
10/27/11	RDG	Review and Analyze Tax Transcripts for 2008 and 2007 Re: Ability to Offset Tax Liens	0.50	\$187.50
				<hr/>
For Current Services Rendered				\$1,406.25
Previous Balance				\$45,433.75
Balance Due				\$46,840.00

GERINGER CAPITAL, INC.

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Matter - Guth/Yaguda Receivership

Date

12/5/2011

Client No.

567

For Services rendered through November 30, 2011

Statement No.

17

11/4/11	AF	t/c with Steve von Dohlen Re: Vineyard Listing, Tax Filing and Liens for Karen Guth, HOB Yaguda Safe Deposit Box, and Foreclosure Follow Up	2.50	\$750.00
11/4/11	BB	Email Correspondence with Jeff Pennick Re: Tenants and Trust Funds/Transfers	0.50	\$75.00
11/7/11	BB	t/c with Nitin Gupta Re: Willow Creek Financial Statements, Tax Returns, Email Financial Information	0.50	\$75.00
11/8/11	BB	Email Correspondence with Vicki Silva and Andrew Feola Re: 24th Street Tenants and Trust Funds /Transfers	0.25	\$37.50
11/10/11	AF	t/c with Nancy McWhorter Re: Marketing Campaign and Listing Details for 8530 Vineyard Drive	0.50	\$150.00
11/11/11	BB	Draft Letter to Mark Seid Re: Tax Returns for Guth/Yaguda and Related Entities	0.50	\$75.00
11/14/11	AF	t/c with Nancy McWhorter Re: Listing of 8530 Vineyard Drive, Marketing Plan and Business Opportunity Options	0.25	\$75.00
11/15/11	AF	t/c with Joeli Yaguda Re: HOB Safe Deposit Box, Harvest Plans, Tax Filings, Personal Property, Toyota and Jeep	0.50	\$150.00
11/15/11	AF	t/c with Steve von Dohlen Re: Release of Seized Property for Sale, HOB Safe Deposit Box, Jeep and Toyota	0.25	\$75.00
11/16/11	AF	t/c with Steve von Dohlen Re: Conversation with Judge Crawford	0.25	\$75.00
11/16/11	AF	t/c with Judge Crawford Re: EEMF Bankruptcy Trustee's Request for Subordination of Guth and Yaguda's Creditor Interest, and Authorization for Receiver to File Tax Returns on Behalf of Guth	0.25	\$75.00
11/16/11	RDG	t/c with Judge Crawford Re: EEMF Bankruptcy Trustee's Request for Subordination of Guth and Yaguda's Creditor Interest, and Authorization for Receiver to File Tax Returns on Behalf of Guth	0.25	\$93.75
11/17/11	BB	Email Correspondence with Vick Silva Re: Order to Release Assets and Monthly Transfer of Trust Funds to Receiver	0.25	\$37.50
11/18/11	AF	t/c with David Juhnke, EFMF Bankruptcy Trustee, and Bankruptcy Counsel Re: Request for Subordination	1.00	\$300.00
11/18/11	RDG	t/c with David Juhnke, EFMF Bankruptcy Trustee, and Bankruptcy Counsel Re: Request for Subordination	1.00	\$375.00
11/22/11	AF	t/c with Judge Crawford Re: OSC Hearing Re: EFMF Bankruptcy Subordination Request Date	0.25	\$75.00
11/22/11	RDG	t/c with Judge Crawford Re: OSC Hearing Re: EFMF Bankruptcy Subordination Request Date	0.25	\$93.75

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Matter - Guth/Yaguda Receivership

Date 12/5/2011

Client No. 567

For Services rendered through November 30, 2011

Statement No. 17

11/23/11	AF	Email Correspondence with J. Maas (Citibank Counsel) Re: 8530 Vineyard	0.25	\$75.00
		For Current Services Rendered		\$2,662.50
		Previous Balance		\$46,840.00
		Balance Due		\$49,502.50

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Matter - Guth/Yaguda Receivership

Date

1/5/2012

Client No.

567

For Services rendered through December 31, 2011

Statement No.

18

12/5/11	AF	t/c with Steve von Dohlen Re: EFMF Subordination Matter	0.25	\$75.00
12/5/11	RDG	t/c with Steve von Dohlen Re: EFMF Subordination Matter	0.25	\$93.75
12/6/11	RDG	t/c with Mr. Smith Re: Filing 2009 and 2010 tax returns Re: Guth, Personal Property, Review and Respond to email from Steve von Dohlen Re: Tax Returns and Hearing	0.30	\$112.50
12/12/11	RDG	Research Re: Seizure and Exemptions, ERISA Impact on Trustee Claim.	0.20	\$75.00
12/13/11	RDG	Research Re: Seizure, Conference with Andrew Feola Re: Subordination; t/c with Steve von Dohlen Re: Subordination Request and Preparation of Letter to Court Re: Same	1.30	\$487.50
12/14/11	BB	Review September Pasolivo Financial Reports, Email Correspondence with Joeli Yaguda	1.50	\$225.00
12/15/11	BB	t/c with Vick Silva Re: Foreclosure/Status of 24th Street Properties	0.25	\$37.50
12/15/11	BB	Email and Telephone Correspondence with Joeli Yaguda Re: Possible Double Lease Payments, Scan and Mark Bank Statements	0.50	\$75.00
12/15/11	RDG	t/c with Judge Crawford Re: Status and Tax Strategy; t/c with David Juhnke Re: Proposal and Preparation of Email Re: Same; t/c with David Juhnke and Trustee Re: Agreement and Terms	1.40	\$525.00
12/15/11	AF	t/c with Steve von Dohlen Re: 12/16/2011 Hearing (EFMF BK Subordination)	0.10	\$30.00
12/16/11	AF	Hearing via Teleconference with Judge Crawford Re: EFMF Bankruptcy and Guth Tax Returns	1.00	\$300.00
12/16/11	RDG	t/c with Judge Crawford Re: Settlement, Re: Order; t/c with David Juhnke and Trustee Re: Order; Hearing via Teleconference Re: EFMF Distributions and Subordination Re: Guth Tax Returns	1.00	\$375.00
12/20/11	AF	t/c with Sheri Bell (805) 927-1461 (Victim)	0.50	\$150.00
12/28/11	RDG	Review Proposed Order and Email Re: Same	0.10	\$37.50

For Current Services Rendered

\$2,598.75

Previous Balance

\$49,502.50

Balance Due

\$52,101.25

GERINGER CAPITAL, INC.

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Matter - Guth/Yaguda Receivership

Date 2/5/2012

Client No. 567

For Services rendered through January 31, 2012

Statement No. 19

1/4/12	BB	Review Pasolivo Bank Statements, Check Register, and Sales Reports for October and November 2011, Compile List of Questions for J. Yaguda, Email Correspondence with Joeli Yaguda	1.00	\$150.00
1/11/12	AF	Review Pasolivo Financials with Becky Bloom	0.20	\$60.00
1/14/12	AF	Review Pasolivo Offers with Nancy McWhorter	0.35	\$105.00
1/18/12	AF	Review Pasolivo Counter Offer and Respond with Comments via Email to Nancy McWhorter	0.20	\$60.00
1/19/12	AF	Review Pasolivo Revised Counter Offer and Respond via Email to Nancy McWhorter	0.20	\$60.00
1/20/12	RDG	Review Proposed Amended Tax Returns and t/c with Nitin Gupta Re: Same	0.60	\$225.00
1/22/12	AF	Review and Approve Counter Offer for Vineyard Drive Property	0.20	\$60.00
1/27/12	AF	Review Purchase and Sale Agreement Addendum with Nancy McWhorter	0.10	\$30.00
1/27/12	RDG	Complete Review of Amended Tax Returns, Calculations Re: Impact on Liens, Penalties, Interest; Review Tax Transcripts Re: Payments, Refunds, Allocation of Penalties; Preparation of Letter to Mr. Smith Re: Execution of Tax Returns and Benefit to Estate	2.20	\$825.00
1/27/12	AF	t/c with ReMax Broker Representing Prospective Vineyard Drive Buyer	0.50	\$150.00
1/29/12	AF	Review Counter Offer for Vineyard Drive Property	0.20	\$60.00
1/30/12	BB	t/c Joeli Yaguda Re: Potential Buyer Issues Re: Inventory and Olive Oil Press Lease	0.50	\$75.00

For Current Services Rendered \$1,860.00

Previous Balance \$52,101.25

Balance Due \$53,961.25

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Matter - Guth/Yaguda Receivership

Date

3/5/2012

Client No.

567

For Services rendered through February 29, 2012

Statement No.

20

2/1/12	AF	t/c with Nancy McWhorter Re: Prospective Purchaser's Concerns Re: Contract	0.10	\$30.00
2/2/12	AF	t/c with Nancy McWhorter Re: Potential Backup Offer	0.20	\$60.00
2/2/12	AF	t/c with L. David Re: Possible Backup Offer on Pasolivo	0.10	\$30.00
2/3/12	AF	t/c with Nancy McWhorter Re: Buyer's Objection to Form of Purchase Contract and Solutions Thereto	0.50	\$150.00
2/6/12	AF	t/c with nancy McWhorter Re: Meeting with Buyer at Pasolivo on 2/8	0.20	\$60.00
2/6/12	AF	Review of Buyer's Request for Documents Re: Pasolivo Operations	0.20	\$60.00
2/7/12	AF	t/c with SLO County Tax Assessor Re: Willowcreek Ranch Back Taxes	0.10	\$30.00
2/7/12	AF	Email to Joeli Yaguda Re: 2/8/2012 Meeting with Prospective Buyer	0.10	\$30.00
2/9/12	AF	t/c with Nancy McWhorter Re: 8530 Vineyard, Backup Offer and Buyer Interview with Joeli Yaguda	0.15	\$45.00
2/13/12	AF	Email correspondence with Becky Bloom and Joeli Yaguda Re: Pasolivo 2010 and 2011 Financial Statements and 2012 Budgets	0.10	\$30.00
2/14/12	BB	Work on 2011 Income & Expense Statement for Pasolivo	1.00	\$150.00
2/15/12	BB	Work on 2011 Income & Expense Statement for Pasolivo, Email to Joeli Yaguda with Questions	2.00	\$300.00
2/15/12	AF	Review of Nancy McWhorter Prepared Backup Offer for Vineyard Drive from Prudential Realty	0.50	\$150.00
2/16/12	AF	t/c with Peter Boli Re: Sale of Templeton Land	0.15	\$45.00
2/16/12	AF	Review Email from Nancy McWhorter Re: Sale of Vineyard	0.10	\$30.00
2/16/12	BB	t/c with Joeli Yaguda Re: 2011 Income and Expenses, 2012 Budget, and Monthly Sales Reports	0.50	\$75.00
2/21/12	AF	t/c with Nancy McWhorter Re: Sale, Financials, Contingencies, and Backup Offer	0.25	\$75.00
2/22/12	AF	t/c with Nancy McWhorter Re: Pasolivo Sale to Troy Group Re: Contingency Extension	0.25	\$75.00
2/23/12	AF	t/c with Steve von Dohlen Re: Pasolivo Sale Status, Guth Tax Matters, Guth Personal Property	0.50	\$150.00
2/24/12	AF	t/c with Nancy McWhorter Re: Pasolivo Use Permits	0.10	\$30.00
2/27/12	AF	t/c with Steve von Dohlen Re: Pasolivo Use Permits	0.20	\$60.00
2/28/12	AF	t/c with Jamie Kirk Re: Use Permits for Pasolivo Tasting Room	0.50	\$150.00
2/28/12	AF	t/c with Greg Abel Re: Sale of Guth 1/2 Interest in 806 9th Street to Applebaums	0.10	\$30.00

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Matter - Guth/Yaguda Receivership

Date 3/5/2012

Client No. 567

For Services rendered through February 29, 2012

Statement No. 20

2/28/12	BB	Overall Review of 2011 Income & Expenses	1.00	\$150.00
2/29/12	AF	Prepare and Review 806 9th Street Purchase Agreement with Applebaum	0.50	\$150.00
2/29/12	AF	t/c with Sherry Bell (Victim) Re: Status	0.20	\$60.00
For Current Services Rendered				\$2,205.00
Previous Balance				\$53,961.25
Balance Due				\$56,166.25

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Matter - Guth/Yaguda Receivership				Date	4/5/2012
				Client No.	567
For Services rendered through March 31, 2012				Statement No.	21
3/5/12	BB	t/c with Joeli Yaguda Re: 2011 Reimbursements Allocation, Revise 2011 Income & Expenses	1.00		\$150.00
3/5/12	BB	Review information provided by Joeli Yaguda Re: Reimbursements and Finalize 2011 Income & Expense Statement, Email to N. McWhorter	2.50		\$375.00
3/6/12	AF	t/c with Troy Group, Nancy McWhorter and Becky Bloom Re: Pasolivo Business Documents	0.40		\$120.00
3/6/12	BB	t/c with Troy Group, Nancy McWhorter and Andrew Feola Re: Pasolivo Business Documents	0.40		\$60.00
3/6/12	BB	Compile and Send Pasolivo Financial and Sales Information Requested by D. Fairchild	1.50		\$225.00
3/12/12	AF	Review Letter from Troy Group Re: Price Reduction	0.10		\$30.00
3/13/12	AF	Review Proposed Troy Group Purchase Contract Addendum and Propose New Language	0.50		\$150.00
3/13/12	AF	Review Pasolivo Worker's Compensation Policy Renewal	0.10		\$30.00
3/13/12	BB	Review and Update Receivership Accounting and QB Files	1.00		\$150.00
3/16/12	RDG	Review and Execute Amendment to Purchase Agreement Re: Removal of Contingencies	0.20		\$75.00
3/22/12	AF	t/c with SLO County Auditor/Controller Karen Magill-Pang regarding 'Stale Checks' to Guth	0.20		\$60.00
3/22/12	AF	Preparation of Petition and Order for 8530 Vineyard Drive	0.50		\$150.00
3/22/12	BB	Research Status of HOB liens on 8530 Vineyard Drive, Email 186.11 6/2/10 Order	0.50		\$75.00
3/26/12	BB	t/c with Matthew Nordhal at First Republic Re: Check from Viana Development, LLC, Email to RDG	0.50		\$75.00
3/27/12	BB	Email to Vicki Silva and Jeff Pennick Re: Trust Funds Held, Arrangements for Monthly Transfers with J. Pennick, Confirm with First Republic	1.00		\$150.00
3/27/12	AF	t/c with Sally Twiford Re: Vineyard Drive Title Matters	0.25		\$75.00
3/27/12	AF	Prepare Pasolivo Petition and Order	1.00		\$300.00
3/27/12	RDG	Review Petition to Order Sale Re: Pasolivo; Review Proposed Order	0.25		\$93.75
3/28/12	AF	t/c with Joeli Yaguda Re: 30 Day Notice to Vacate the Residence at 8530 Vineyard	0.25		\$75.00
3/28/12	AF	Review Lien for Dissolution of Marriage Re: Vineyard Drive Title Report, and Compose Email to Sally Twiford at First American Title	0.50		\$150.00
3/28/12	AF	Review G. Abel Letter Re: Applebaum Offer to Purchase Guth Interest in 806 9th Street	0.25		\$75.00

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Matter - Guth/Yaguda Receivership	Date	4/5/2012
	Client No.	567
For Services rendered through March 31, 2012	Statement No.	21

3/28/12	AF	Revise Purchase and Sale Agreement for 806 9th Street and Compose Email to G. Abel	0.50	\$150.00
3/28/12	BB	Emails to Sally Twiford at First American Re: Orders	0.25	\$37.50
3/28/12	BB	Emails with Jeff Pennick Re: Trust Funds, Transfer Arrangements, and Status of Properties Actively Managed	0.50	\$75.00
3/29/12	BB	Emails with Vicki Silva Re: Trust Funds, Transfer Arrangements, and Status of Properties Actively Managed	0.50	\$75.00
				<hr/>
For Current Services Rendered				\$2,981.25
Previous Balance				\$56,166.25
Balance Due				\$59,147.50

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Matter - Guth/Yaguda Receivership

Date 5/5/2012

Client No. 567

For Services rendered through April 30, 2012

Statement No. 22

4/4/12	AF	t/c with Sally Twiford and Email to K. Irot Re: Elimination of the HOB Lien on 8530 Vineyard Drive	0.75	\$225.00
4/4/12	RDG	Discussion Re: IRS Lien and Release of Lien, Review Correspondence from G. Abel Re: Closing, and IRS Release	0.40	\$150.00
4/4/12	RDG	Numerous Telephone Calls with IRS ACS, Collections, Lien Desk Re: Discharge of Lien, Preparation of Draft Form 14135 Request for Discharge	0.80	\$300.00
4/18/12	BB	Emails with Jeff Pennick Re: Status of Tenants in 20th Street Property, Marketing Units for Month-to-Month Lease	0.50	\$75.00
4/19/12	RDG	Preparation of Letter Re: IRS and FTB Liens	0.20	\$75.00
4/19/12	AF	Prepare Email to Steve von Dohlen Re: Guth Property and Tax return/Liens	1.00	\$300.00
4/24/12	AF	t/c with Steve von Dohlen Re: Removal of Lis Pendens from Released Property	0.30	\$90.00
4/26/12	AF	t/c with R. Sutton Re: 8530 Vineyard Title Exceptions	0.20	\$60.00
For Current Services Rendered				\$1,275.00
Previous Balance				\$59,147.50
Balance Due				\$60,422.50

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Matter - Guth/Yaguda Receivership

Date 6/5/2012

Client No. 567

For Services rendered through May 31, 2012

Statement No. 23

5/1/12	AF	t/c with Sally Twiford Re: 8530 Vineyard Bulk Sale Escrow	0.20	\$60.00
5/2/12	AF	Revision to Order and Petition Re: Sale of 8530 Vineyard	1.00	\$300.00
5/7/12	RDG	Letter to Judge Crawford Re: Amended Returns, Personal Property	0.40	\$150.00
5/8/12	AF	t/c with SallyTwiford Re: 8530 Vineyard Escrow and Title Matters	0.10	\$30.00
5/9/12	AF	t/c with SallyTwiford Re: 8530 Vineyard Escrow and Title Matters	0.10	\$30.00
5/10/12	AF	t/c with Steve von Dohlen Re: Vineyard Petition and Order	0.10	\$30.00
5/14/12	RDG	t/c with Judge Crawford Re: Personal Property Request	0.20	\$75.00
5/15/12	RDG	t/c with Mr. Paz Derka, Buyer Counsel, Re: Sale of 8530 Vineyard	0.20	\$75.00
5/15/12	RDG	t/c with IRS Re: Outstanding Balance, Calculation of Estimate of Amount Outstanding	0.20	\$75.00
5/25/12	RDG	t/c with Court Re: Personal Property, Tax Returns	0.50	\$187.50
5/25/12	AF	t/c with Court Re: Personal Property, Tax Returns	0.50	\$150.00
5/29/12	AF	Correspondence with Steve von Dohlen Re: Vineyard Drive Sale	0.10	\$30.00
5/29/12	AF	Correspondence with Sally Twiford Re: Vineyard Drive Sale	0.15	\$45.00
5/30/12	AF	Preparation of IRS Lien Release for 806 9th Street	0.20	\$60.00

For Current Services Rendered \$1,297.50

Previous Balance \$60,422.50

Balance Due \$61,720.00

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Matter - Guth/Yaguda Receivership

Date

7/5/2012

Client No.

567

For Services rendered through June 30, 2012

Statement No.

24

6/6/12	AF	Preparation of Revised Order to Sell Vineyard Drive	0.20	\$60.00
6/7/12	AF	t/c with Sally Twiford Re: Removal of HOB Lien and Other Matters Re: Closing	0.10	\$30.00
6/7/12	AF	Correspondence with G. Abel Re: Sale of 806 9th Street	0.10	\$30.00
6/8/12	AF	Review and Revise 806 9th Street Purchase and Sale Agreement	0.50	\$150.00
6/8/12	AF	Review and Prepare Documents for Signature Re: Sale of 8530 Vineyard Drive	0.25	\$75.00
6/8/12	RDG	t/c with FTB Re: Lien Release, Priority of IRS Liens; Preparation of Request Package	1.25	\$468.75
6/11/12	AF	t/c with Sally Twiford Re: 806 9th Street Closing Statement	0.10	\$30.00
6/11/12	AF	Templeton Land File Review	0.10	\$30.00
6/11/12	RDG	t/c with Co-Owner Re: Option to Sell Vacant Land, and Review File Re: Title	0.20	\$75.00
6/22/12	BB	Correspondence with Joeli Yaguda Re: Pasolivo 2012 accounting, Review Troy Group Documents, Employee Severance Agreements	1.50	\$225.00
6/25/12	BB	Review Check Register for Pasolivo for January through May 2012	1.00	\$150.00
6/26/12	BB	Select Pasolivo Invoices for Review and Email List to J. Yaguda	0.50	\$75.00
6/26/12	BB	t/c with Russ Jensen at Heritage Oaks Bank Re: Status of Willow Creek Account	0.50	\$75.00
6/26/12	BB	t/c with Joeli Yaguda Re: Backup Invoices to Audit and HOB Savings Account, Review Pasolivo Bank Statements for January through March, 2012	1.50	\$225.00
6/27/12	BB	Finish review of 2012 Bank Statements and Check Register, Email to Joeli Yaguda with Requests for Documentation and Questions	3.00	\$450.00
6/28/12	BB	Provide EIN/EDD #s for Willow Creek to FirstAM, Correspondence with Vicki Silva and Jeff Pennick Re: Funds, and Joeli Yaguda Re: Accounting	1.00	\$150.00
For Current Services Rendered				\$2,298.75
Previous Balance				\$61,720.00
Balance Due				\$64,018.75

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Matter - Guth/Yaguda Receivership

Date

8/5/2012

Client No.

567

For Services rendered through July 31, 2012

Statement No.

25

7/3/12	BB	Correspondence with Joeli Yaguda Re: Outstanding YTD items (Payroll Details, EDD Number, and Reports)	0.50	\$75.00
7/3/12	BB	Finalize Draft of YTD Pasolivo Financial Statement, Correspondence with Joeli Yaguda Re: Open Items	1.50	\$225.00
7/5/12	BB	Correspondence with Vicki Silva Re: Check and 2011/2012 Financial Reports	0.50	\$75.00
7/10/12	BB	Correspondence with Joeli Yaguda Re: Sale/Release Dates of 18th Street and 24th Street Properties, Review 3/21/11 Order	0.50	\$75.00
7/11/12	AF	Preparation of Petition for Sale of 806 9th Street	2.00	\$600.00
7/12/12	AF	Preparation of Order for Sale of 806 9th Street	1.00	\$300.00
7/12/12	BB	t/c with Joeli Yaguda Re: Pasolivo Wrap-Up Items, Prepare List of Scheduled Cash Needs through 8/15	2.00	\$300.00
7/12/12	RDG	Finalize and Approve Petition for 806th 0th Street and Proposed Order	0.30	\$112.50
7/13/12	BB	Review Olive Oil Press Lease Documents, Contact Leasing Company for Buyout, and Payoff Demand	1.00	\$150.00
7/17/12	BB	t/c with Joeli Yaguda Re: Pasolivo A/P and Cash Flow Estimates, Review Invoices, Call Citizens Financial Re: Olive Oil Press Buyout	1.00	\$150.00
7/17/12	BB	t/c with Deva Brooks from Citizens Financial Re: Olive Oil Press Lease Payoff, Email Order Appointing Receiver and Request for Information	0.50	\$75.00
7/17/12	AF	Prepare and Review IRS Form 14135, Exhibits and	1.00	\$300.00
7/17/12	AF	t/c with Bryan Beckham Re: 806 9th Street Rent Roll	0.10	\$30.00
7/17/12	AF	t/c with Nancy McWhorter Re: 806 9th Street Broker Opinion of Value	0.10	\$30.00
7/18/12	BB	Finalize Pasolivo 8/15 Cash Projection and send to Joeli Yaguda	0.50	\$75.00
7/18/12	BB	t/c with Joeli Yaguda Re: 8/15 Cash Projection and Outstanding Issues	0.50	\$75.00
7/18/12	RDG	Finalize Package and Letter Re: Release of Lien to IRS and FTB	0.75	\$281.25
7/19/12	RDG	Review Contract, Prepare Addendum Re: Assumption of Loan Re: 806th 9th Street Sale	0.25	\$93.75
7/19/12	BB	Email Correspondence with Joeli Yaguda Re: Outstanding 8/15 Issues	0.50	\$75.00
7/20/12	BB	Revise Pasolivo 8/15 Projection, Review New Invoices, Email Requests to Joeli Yaguda, Review Olive Oil Press Lease Addendum	1.00	\$150.00

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Matter - Guth/Yaguda Receivership

Date

8/5/2012

Client No.

567

For Services rendered through July 31, 2012

Statement No.

25

7/24/12	BB	Review Willow Creek 2012 Personal Property Tax Bill, Submit to Escrow for Payment at Closing & Proration	0.50	\$75.00
7/24/12	BB	Review Payoff on Olive Oil Press from Citizens Financial, Email correspondence with Deva Brooks Re: Same	0.50	\$75.00
7/24/12	BB	Email and Telephone correspondence with Joeli Yaguda Re: Open Items, Cash Projection, Inventory Issues, and WF Credit Card	1.00	\$150.00
7/25/12	BB	Email and Telephone correspondence with Joeli Yaguda Re: Authorized Checks	1.00	\$150.00
7/26/12	BB	Email correspondence with Joeli Yaguda Re: Payroll, Draft Severance Payoff Letter for Escrow	1.00	\$150.00
7/26/12	BB	Sort through Financial Information Received from Jeff Pennick and Vicki Silva, Draft Emails Requesting Missing	2.00	\$300.00
7/30/12	RDG	t/c with Susan Matterly of Court Re: Victim's Pool and Recording of Abstract of Judgment	0.20	\$75.00
7/31/12	BB	Updated Pasolivo 8/15 Projection, t/c with Joeli Yaguda Re: Open Items, Follow up with Citizens Financial Re: Lease Payoff	1.00	\$150.00

For Current Services Rendered

\$4,372.50

Previous Balance

\$64,018.75

Balance Due

\$68,391.25

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Matter - Guth/Yaguda Receivership

Date

9/5/2012

Client No.

567

For Services rendered through August 31, 2012

Statement No.

26

8/1/12	BB	t/c with Joeli Yaguda Re: Lease Payment, A/P Issues, Email Correspondence with Citizens Financial Re: Payoff, Submit Payoff to Escrow	2.00	\$300.00
8/1/12	RDG	t/c with FTB Re: Lien Release, Confirmed Assigned to Ms. Perez	0.25	\$93.75
8/2/12	RDG	Court Hearing Re: Confirmation of Sale of 806 9th Street and Vineyard, Personal Property and Homeowner's Exemption	1.00	\$375.00
8/6/12	AF	t/c with Sally Twiford Re: Vineyard Drive Closing, FTB/IRS Liens, and Buyer's Vesting	0.10	\$30.00
8/6/12	AF	Prepare Email to Nancy McWhorter Re: Vineyard Drive Closing	0.10	\$30.00
8/6/12	AF	t/c with Sally Twiford R: 806 9th Street Agreement, Escrow Instructions, Closing	0.20	\$60.00
8/7/12	BB	Contact Paychex Re: Willow Creek Final Payroll, Reporting Issues, t/c with Joeli Yaguda Re: Expenses, new A/P	1.00	\$150.00
8/7/12	RDG	t/c with Susan Mddingly, County Recorder, Probation Re: CR110 and Issues Surrounding Recording and Payout of Claims	0.70	\$262.50
8/8/12	AF	t/c with Susan Mddingly, County Recorder, Probation Re: CR110 and Issues Surrounding Recording and Payout of Claims	0.70	\$210.00
8/8/12	BB	Email correspondence with Joeli Yaguda Re: Expenses, 8/15 Closing Items, Wells Fargo Credit Card Statements	1.50	\$225.00
8/9/12	RDG	t/c with Ms. Perez at FTB Re: Release of Lien on 806 9th Street and Processing of Amended Return.	0.40	\$150.00
8/9/12	RDG	t/c with G. Abel Re: Sale and Secured Liens	0.20	\$75.00
8/10/12	AF	t/c with Nancy McWhorter Re: Pasolivo Closing, IRS/FTB Lien Removal, Removal of Personal Property	0.10	\$30.00
8/10/12	AF	t/c with Sally Twiford Re: 806 9th and 8350 Vineyard FTB-IRS Liens	0.25	\$75.00
8/10/12	RDG	t/c with Steve von Dohlen Re: CR 110, Personal Property, Homestead Exemption, and Closings	1.00	\$375.00
8/10/12	AF	t/c with Steve von Dohlen Re: CR 110, Personal Property, Homestead Exemption, and Closings	1.00	\$300.00
8/13/12	BB	t/c with Joeli Yaguda Re: Outstanding Invoices, Closing Items, Cash Projection, Revise Estimated Cash Needs	1.00	\$150.00
8/13/12	AF	t/c with Brian Dirk Re: Tax Liens and Encroachment Issues	0.50	\$150.00
8/13/12	AF	t/c with S. Smith Re: Guth Personal Property and Homestead Exemption Amount	0.10	\$30.00

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Matter - Guth/Yaguda Receivership	Date	9/5/2012
	Client No.	567
For Services rendered through August 31, 2012	Statement No.	26

8/13/12	AF	t/c with David Storer Re: Encroachment Issue	0.10	\$30.00
8/13/12	AF	t/c with David Storer Re: Lot Line Adjustment Fees, Timeline, and Process	0.20	\$60.00
8/14/12	BB	t/c with Joeli Yaguda Re: Bank Balances, Outstanding AP, Submit Check Approval	1.00	\$150.00
8/15/12	AF	t/c with Brian Dirk and David Storer Re: Driveway Encroachment at Vineyard Drive	0.75	\$225.00
8/15/12	AF	t/c with David Storer Re: Driveway Encroachment at Vineyard Drive	0.10	\$30.00
8/15/12	AF	Research Re: Property Taxes and Driveway Encroachment at Vineyard Drive	0.25	\$75.00
8/15/12	AF	t/c with Nancy McWhorter Re: Encroachment, Solutions, and Closing at Vineyard Drive	0.10	\$30.00
8/15/12	AF	t/c with Steve von Dohlen Re: Pasolivo Sale Status, Encroachment Issues	0.10	\$30.00
8/16/12	AF	t/c with David Storer and S. Touchon Re: Vineyard Drive Encroachment and Lot Line Adjustment	0.50	\$150.00
8/16/12	AF	t/c with David Storer Re: Encroachment and Lot Line Adjustment	0.25	\$75.00
8/16/12	AF	Prepare and Respond to Email from Brian Dirk Re: Encroachment	0.10	\$30.00
8/16/12	AF	Prepare Email and Attachments to Mr. Jolliffe Re: Encroachment	0.75	\$225.00
8/16/12	BB	t/c with Joeli Yaguda Re: Closing Delays, Cash Flow, Current and Projected A/P	0.50	\$75.00
8/17/12	AF	Review Email from Mr. Jolliffe and Prepare Response Re: Encroachment	0.75	\$225.00
8/20/12	AF	t/c with R. Jolliffe Re: Encroachment and Lot Line Adjustment for Vineyard Drive	0.75	\$225.00
8/20/12	AF	t/c with Troy Group Re: Encroachment and Lot Line Adjustment for Vineyard Drive	0.20	\$60.00
8/20/12	AF	Prepare Exhibit Depicting Jolliffe Proposed Lot Line Adjustment	0.25	\$75.00
8/20/12	AF	Prepare and Email to David Storer and S. Touchon Re: Lot Line Adjustment	0.10	\$30.00
8/20/12	AF	t/c with David Storer Re: Lot Line Adjustment for Vineyard Drive	0.10	\$30.00
8/20/12	AF	Review Lot Line Adjustment Documents for Vineyard Drive Prepared by David Storer	0.50	\$150.00

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Matter - Guth/Yaguda Receivership	Date	10/5/2012
	Client No.	567
For Services rendered through September 30, 2012	Statement No.	27

9/4/12	AF	t/c with R. Jolliffe Re: Lot Line Adjustment for Vineyard Drive	0.10	\$30.00
9/4/12	AF	Revise Jolliffe Purchase Agreement	0.50	\$150.00
9/4/12	AF	t/c with Joeli Yaguda Re: Pasolivo Transition to New Owners	0.20	\$60.00
9/5/12	BB	t/c with Joeli Yaguda Re: Operating Items, Projection for September, Revise Projections and Email Check Authorization	1.50	\$225.00
9/5/12	AF	t/c with Brian Dirk and D. Fairchild Re: Pasolivo Closing	0.50	\$150.00
9/6/12	AF	Review Fully Executed PSA with R. Jolliffe, Send to Escrow with Email Instructions	0.10	\$30.00
9/6/12	AF	t/c with J. Kirk Re: Consulting Agreement for Driveway Relocation (8530 Vineyard)	0.25	\$75.00
9/6/12	AF	t/c with Marta Re: Acquisition of Personal Property Pursuant to Order	0.20	\$60.00
9/7/12	RDG	t/c Marta Re: Personal Property; Review Order, Preparation of Email to Mr. Smith Re: Authorization to Release Personal Property	0.50	\$187.50
9/7/12	AF	Email to Brian Dirk Re: Lot Line Adjustment Application and Williamson Act Contract Application	0.10	\$30.00
9/10/12	AF	Email to Brian Dirk Re: Pasolivo Newsletter Approval	0.10	\$30.00
9/13/12	AF	Email to Steve von Dohlen Re: Vineyard Drive Status	0.10	\$30.00
9/14/12	AF	Email to Jillian Waters Re: Pasolivo Newsletter	0.10	\$30.00
9/14/12	AF	Email to Brian Dirk Re: Williamson Act Approval	0.10	\$30.00
9/17/12	AF	Email to Brian Dirk Re: Encroachment	0.10	\$30.00
9/17/12	RDG	t/c IRS Re: Lien Release Re: Vineyard, Preparation of Letter and Fax Re: Same	0.60	\$225.00
9/18/12	AF	Review Foreclosure Notice Re: 540/542 20th Street	0.20	\$60.00
9/18/12	AF	Review Copy of Judge Crawford's Order Re: Guth's	0.10	\$30.00
9/18/12	AF	Email with Nancy McWhorter Re: Contractors Bids for Encroachment at 8530 Vineyard Drive	0.10	\$30.00
9/19/12	RDG	Conference with Andrew Feola Re: Property Transfer of 8530 Vineyard Drive	0.50	\$187.50
9/19/12	AF	Conference with Robert Geringer Re: Property Transfer of 8530 Vineyard Drive	0.50	\$150.00
9/19/12	AF	Draft letter to Joeli Yaguda Re: Personal Property at 8530 Vineyard Drive	0.50	\$150.00
9/19/12	AF	t/c with S. English Re: Yaguda/Guth Merrill Lynch Accounts	0.20	\$60.00
9/19/12	RDG	t/c with S. English Re: Yaguda/Guth Merrill Lynch Accounts	0.20	\$75.00
9/19/12	AF	Review and Comment 806 9th Street Escrow Instructions	0.20	\$60.00
9/19/12	AF	Review Trustee's and Steve von Dohlen's Emails Re: Guth and Yaguda Retirement Accounts	1.00	\$300.00

GERINGER CAPITAL, INC.

9595 Wilshire Boulevard, Suite 214

Beverly Hills, California 90212

(310) 656-8710

(310) 656-8715 Fax

Matter - Guth/Yaguda Receivership

Date 10/5/2012

Client No. 567

For Services rendered through September 30, 2012

Statement No. 27

9/20/12	RDG	Revise and Finalize Letter Re: Assets in Sale of 8530 Vineyard Drive	0.30	\$112.50
9/21/12	BB	Review Pasolivo Accounts Payable, Revise September Projection, Email to Joeli Yaguda	0.50	\$75.00
9/21/12	RDG	Review IRS payoff Demand, t/c with Lucrecia at FTB Re: Demand, t/c with Sally Twiford Re: Payoff and Closing	0.40	\$150.00
9/21/12	AF	t/c with Joeli Yaguda Re: Pasolivo Transfer to New Owners	0.25	\$75.00
9/21/12	AF	t/c with Brian Dirk Re: Encroachment, Employees and Letter Re: Transfer of Property	0.25	\$75.00
9/25/12	RDG	Preparation of Personal Property List Re: Sale of 8530 and Confirmation of Same	0.30	\$112.50
9/26/12	BB	t/c with Joeli Yaguda Re: A/P and Projections, Prepare Check Authorization Email for Current A/P through 9/30	1.00	\$150.00
9/27/12	AF	t/c with Joeli Yaguda Re: Pasolivo Closing and Transfer	0.50	\$150.00
9/28/12	AF	t/c with Brian Dirk Re: Pasolivo Closing	0.50	\$150.00
For Current Services Rendered				\$3,525.00
Previous Balance				\$75,370.00
Balance Due				\$78,895.00